

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

TASTE OF CHINA (LEICESTER) LTD

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for the Year Ended 30 JUNE 2016

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TASTE OF CHINA (LEICESTER) LTD

COMPANY INFORMATION
for the Year Ended 30 JUNE 2016

DIRECTORS:

C.K. Tang
Mrs S.C.Y. Wilkins

REGISTERED OFFICE:

25 High Street
Leicester
LE1 4FP

REGISTERED NUMBER:

07281955 (England and Wales)

ACCOUNTANTS:

Harrison Riley Accountants
3 Manor Walk
Market Harborough
Leicestershire
LE16 9BP

TASTE OF CHINA (LEICESTER) LTD (REGISTERED NUMBER: 07281955)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		4,227		4,973
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		453		373	
Cash at bank and in hand		<u>15,699</u>		<u>24,558</u>	
		17,152		25,931	
CREDITORS					
Amounts falling due within one year		<u>44,570</u>		<u>43,240</u>	
NET CURRENT LIABILITIES			<u>(27,418)</u>		<u>(17,309)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,191)</u>		<u>(12,336)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(23,193)</u>		<u>(12,338)</u>
SHAREHOLDERS' FUNDS			<u>(23,191)</u>		<u>(12,336)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 March 2017 and were signed on its behalf by:

Mrs S.C.Y. Wilkins - Director

C.K. Tang - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

The directors consider that all material timing differences are expected to continue in the foreseeable future therefore no provision for deferred taxation has been included in the financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>10,978</u>
DEPRECIATION	
At 1 July 2015	6,005
Charge for year	<u>746</u>
At 30 June 2016	<u>6,751</u>
NET BOOK VALUE	
At 30 June 2016	<u>4,227</u>
At 30 June 2015	<u>4,973</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.